## RESERVE BANK OF NEW ZEALAND

Statement of Assets and Liablities of the Reserve Bank of New Zealand as at the Close of Business on


Liabilities in currencies other than New
(a) Demand $\quad$.

| (b) Time | .. | .. | $\ldots$ |
| :--- | :--- | :--- | :--- |
|  | 342,550 |  |  |

$$
289,733,245
$$

Allocation of special drawing rights by
I.M.F. .
I.M.F. $\quad$ Other liabilities (including accumulated profits).

290 075,795
Discounts
11,142,191
Advances-
755,407
Capital accounts-


$$
\begin{array}{lr}
\because \quad \begin{array}{r}
3,000,000 \\
32,711,751
\end{array} & \begin{array}{l}
35,711,751 \\
\$ 1,603,636,852
\end{array}
\end{array}
$$

| (a) General Reserve Fund | . | $\begin{array}{r}3,000,000 \\ \text { (b) Other reserves } \\ \\ \\ \end{array}$ | $\cdots$ |
| :--- | :--- | :--- | :--- |

1 July 1977.
1977.
(a) To the State .. .. 30,499,616
(b) To marketing accounts $\quad \because 4422,114,407$
(c) Export credits .. .. 28,279,820
(d) Other advances .. .. 8,790

Investments in New Zealand-
(a) N.Z. Government securities .. 781,657,729
(b) Other

Other assets .. .. ..

$480,902,633$
3,758,146
20,644,205
E. D. VALLANCE, Chief Accountant.

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